

NOTES TO STATEMENTS

(1) The Hospital Assessment Fee (HAF) created in HEA 1001-2011 includes approximately \$70 million of FY 2012 revenue that was formerly counted as DSH revenue. FY 2011 payments totaling \$10.1 million of DSH revenue were received in early FY 2012, and are reflected as DSH revenue.

(2) FY 2012 miscellaneous unforecasted revenue includes outdated warrants (\$1.6M), dedicated SWCAP (\$16.6M), and a return of prior year funds (\$0.1M).

(3) Augmentations and Expenditure Adjustments:

FY12

Augmentations:

County Judges' Salaries	4.4
County Prosecutors' Salaries	2.4
Excess Handgun	3.3
Outside Collections (DOR)	0.7
ABC Gallonage	0.1
State Recount Commission	0.0
	<u>10.9</u>

Prior Year Adjustments 5.0

Adjustment to Auditor 1.8

Total FY 2012 Augmentations and Expenditure Adjustments: 17.7

(4) Balance Reported is Net of Outstanding Loans:

Duneland School Corporation	1.9
Kokomo Center School Corporation	1.5
Northwest School Corporation	1.5
Kokomo City	0.3
Brown County School Corporation	5.5
Covington Community School Corporation	0.9
	<u>11.6</u>

(5) Loan repayments reflect Section 498 of HEA 1001ss (2009) and Section 295 of HEA 1001 (2011) which exempt the Brown County School Corporation from making principal or interest payments during FY 2012 or FY 2013.

(6) Per IC 4-10-18, the State Budget Agency was required to transfer \$291.0 million from the General Fund to the Rainy Day Fund.

(7) The maximum allowable fund balance equals 7% of fiscal year General Fund revenues.